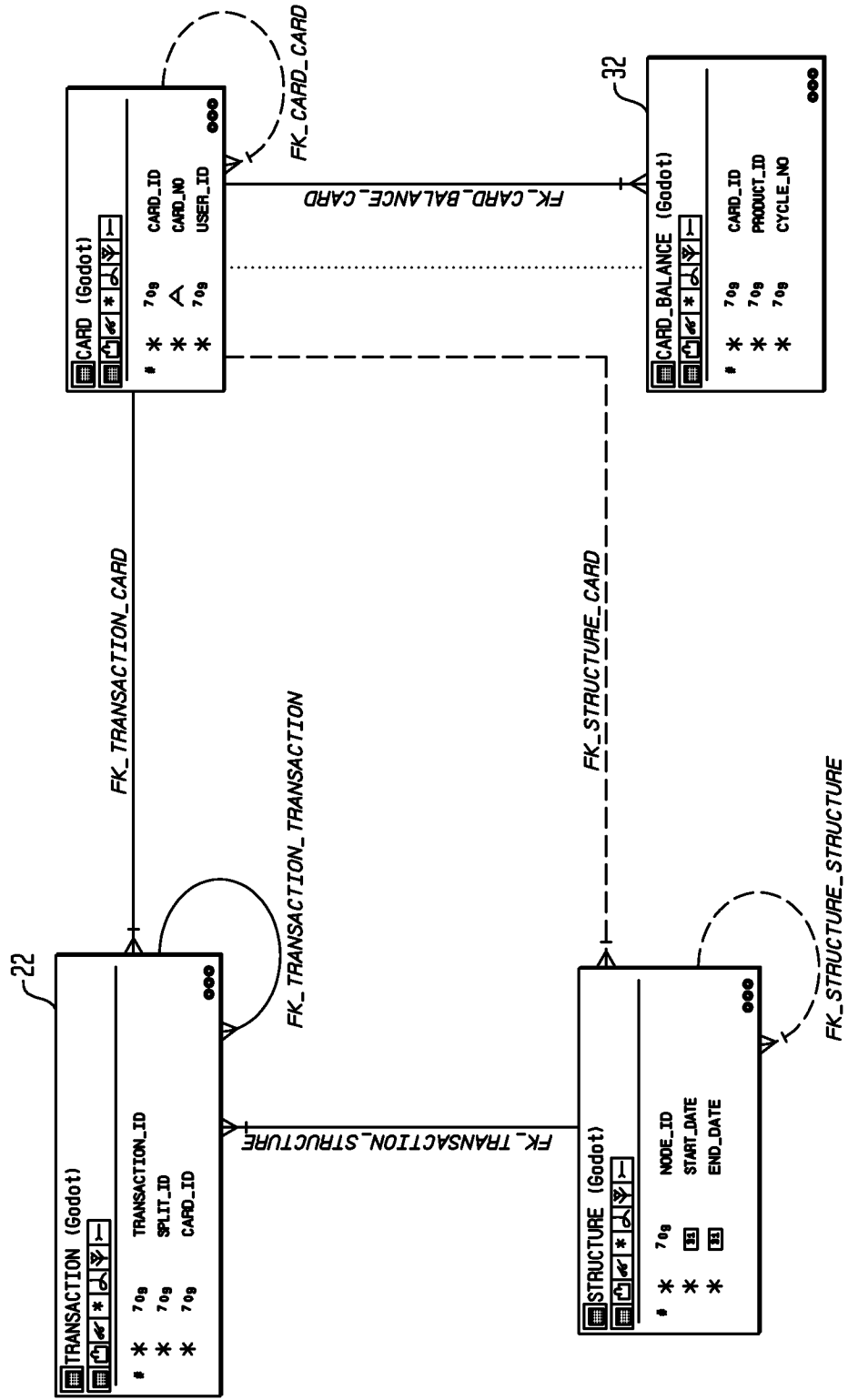
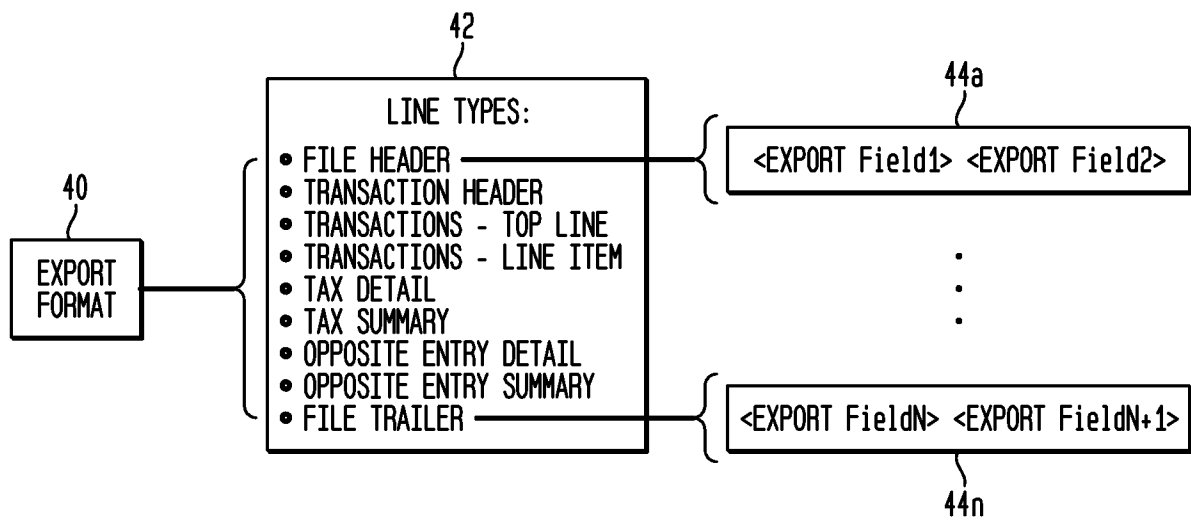


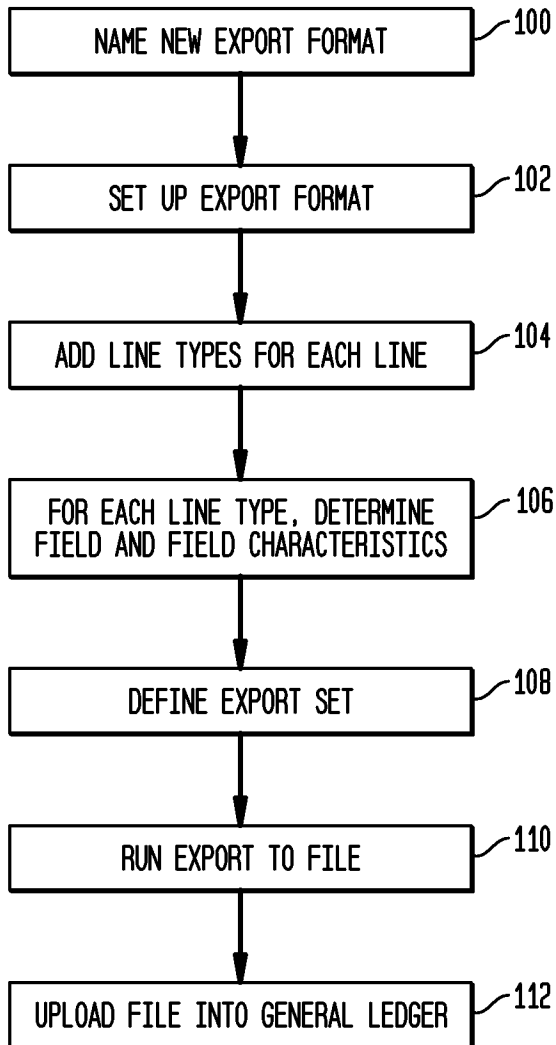
117



FIG. 2



**FIG. 3**

**FIG. 4A**

**FIG. 4B**  
1 EXPORT FORMAT PROCESS FLOW

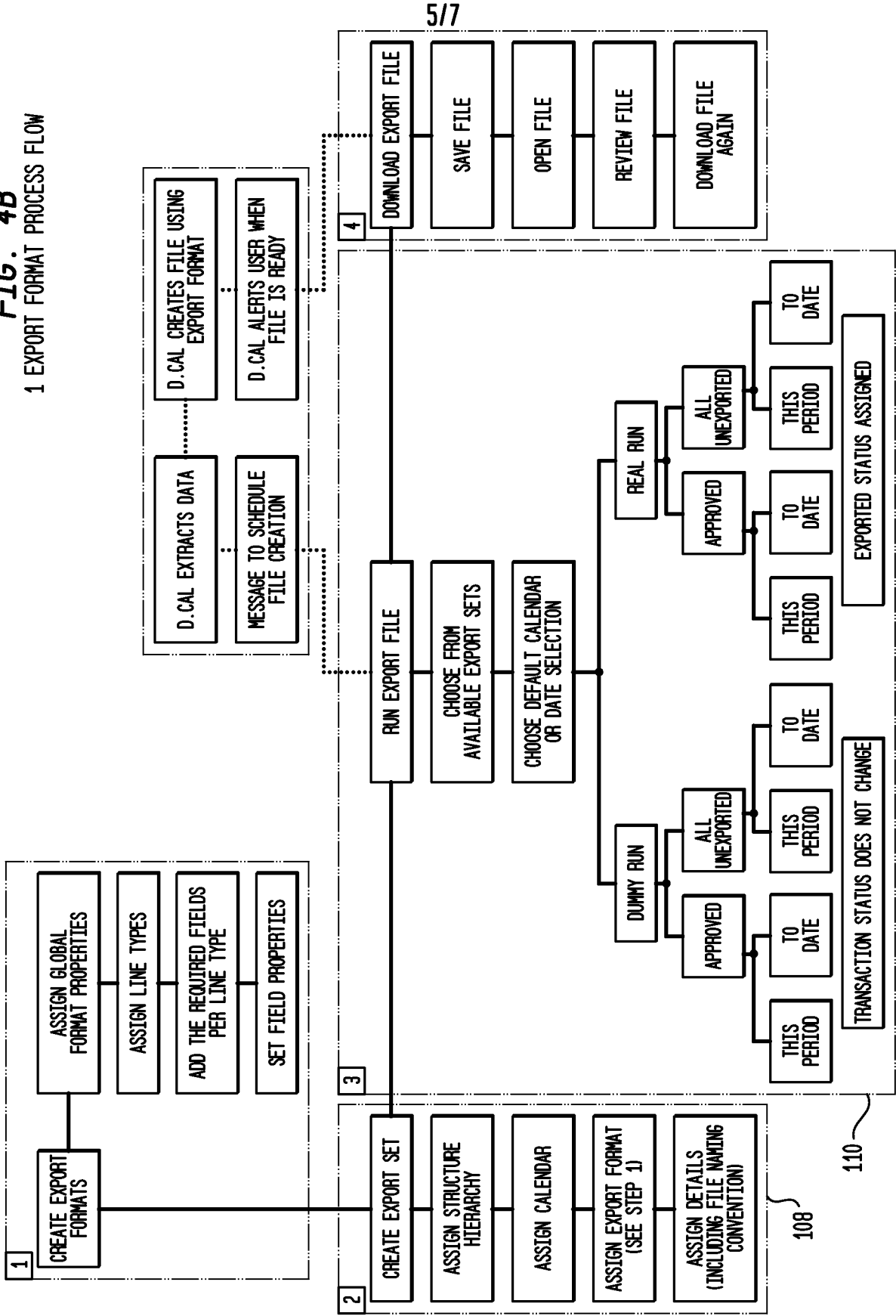


FIG. 5

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AdministrationCost AllocationReportExport

Home | Help | Log Issue | Logout

abank

Powered by dcal

View E-StatementsProcess TransactionsView EnquiriesRun ReportsDownload ReportsRun ExportsDownload ExportsView Alerts

Mark Nolan : Corporate Administrator, marktest : Date: 18/08/03 Logged in at 10:23

You are here : Export : Export Formats

Create export formats and apply line item types and properties.

Export Format Name:

Line Types: Choose a Line Type

FilterReset

Export Format

Test1

Test2

Test3

Line Types

File Header  
Transaction Header  
Transactions - Top Line  
Tax Detail  
Opposite Entry Detail  
File Trailer  
File Header  
Transactions - Top Line  
Tax Detail  
Opposite Entry Detail  
File Trailer  
File Header  
Transaction Header  
Transactions - Line Item

Line Types

☒ File Header  
☒ Transaction Header  
☐ Transactions - Top Line  
☒ Transactions - Line Item  
☐ Tax Detail  
☒ Tax Summary  
☐ Opposite Entry Detail  
☒ Opposite Entry Summary  
☒ File Trailer

&lt;Previous 1 of 8 Next&gt;

Select All Rows

Add/Edit Format

Add/Edit Line Types

Add/Edit Export Format Details

Delete Export Format

Contextual Help

Logout

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54

56

717

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